





| Allotments / Sub-Allotments |   |            | Funding Source                                   |             | Allotments / Sub-Allotments received from COs / ROs |                     |          |                     | Sub-Allotment to Regions/Operating Units |          |          |               | Total Allotments / Net of Sub-allotments |                     |               |                     |          |
|-----------------------------|---|------------|--|-------------|---|---------------------|----------|---------------------|--|----------|----------|---------------|--|---------------------|---------------|---------------------|----------|
| No.                         | Number  | Date       | Description                                      | UACS Code   | PS  | MOOE                | CO       | Total               | PS                                       | MOOE     | CO       | Total         | PS                                       | MOOE                | CO            | Total               |          |
| 1                           | 2   | 3          | 4  | 5           | 6   | 7                   | 8        | 9=(6+7+8)           | 10.00                                    | 11.00    | 12.00    | 13=(10+11+12) | 14 = (6+10)                              | 15 = (7+11)         | 16 = (8 + 12) | 17=(14+15+16)       |          |
|                             | 2018-11-1631                                    | 11/14/2018 | TUPAD- ACT OFW (N. VIZCAYA) Admin Cost           | 5.02.02.010 |   | 15,000.00           |          | 15,000.00           |  |          |          |               | -  | 15,000.00           | -             | 15,000.00           |          |
|                             | 2018-12-1838                                    | 12/14/2018 | TUPAD- VARGAS and TING                           | 5.02.02.010 |   | 6,650,000.00        |          | 6,650,000.00        |  |          |          |               | -  | 6,650,000.00        | -             | 6,650,000.00        |          |
|                             | 2018-12-1838                                    | 12/14/2018 | TUPAD- VARGAS and TING Admin Cost                | 5.02.02.010 |   | 210,000.00          |          | 210,000.00          |  |          |          |               | -  | 210,000.00          | -             | 210,000.00          |          |
|                             |   |            |  |             |   |                     |          | -                   |  |          |          |               | -  | -                   | -             | -                   |          |
|                             | <b>Jobstart Philippines Fund</b>                |            |  |             |   | <b>435,134.20</b>   | <b>-</b> | <b>435,134.20</b>   | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>435,134.20</b>   | <b>-</b>      | <b>435,134.20</b>   |          |
|                             | 2018-03-161                                     | 03/13/2018 | JOBSTART MOOE                                    | 5.02.14.990 |   | 100,000.00          |          | 100,000.00          |  |          |          |               | -  | 100,000.00          | -             | 100,000.00          |          |
|                             | 2018-03-145                                     | 03/13/2018 | SALARY-PROJECT BASED PERSONNEL                   | 5.02.14.990 |   | 227,149.00          |          | 227,149.00          |  |          |          |               | -  | 227,149.00          | -             | 227,149.00          |          |
|                             | 2018-11-1723                                    | 11/26/2018 | JOBSTART CAPACITY BLDG. CEBU                     | 5.02.14.990 |   | 107,985.20          |          | 107,985.20          |  |          |          |               | -  | 107,985.20          | -             | 107,985.20          |          |
|                             | <b>Job Fair Fund</b>                            |            |  |             |   | <b>110,000.00</b>   | <b>-</b> | <b>110,000.00</b>   | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>110,000.00</b>   | <b>-</b>      | <b>110,000.00</b>   |          |
|                             | 2018-03-278                                     | 03/26/2018 | LABOR and Independence Day                       | 5.02.14.990 |   | 110,000.00          |          | 110,000.00          |  |          |          |               | -  | 110,000.00          | -             | 110,000.00          |          |
|                             |   |            |  |             |   |                     |          | -                   |  |          |          |               | -  | -                   | -             | -                   |          |
|                             | <b>NRSP FUND</b>                                |            |  |             |   | <b>1,316,713.00</b> | <b>-</b> | <b>1,316,713.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>1,316,713.00</b> | <b>-</b>      | <b>1,316,713.00</b> |          |
|                             | 2018-03-265                                     | 03/23/2018 | SALARY-PROJECT BASED PERSONNEL                   | 5.02.14.990 |   | 720,000.00          |          | 720,000.00          |  |          |          |               | -  | 720,000.00          | -             | 720,000.00          |          |
|                             | 2018-03-252                                     | 03/23/2018 | NSRP MOOE  | 5.02.14.990 |   | 375,606.50          |          | 375,606.50          |  |          |          |               | -  | 375,606.50          | -             | 375,606.50          |          |
|                             | 2018-07-861                                     | 07/05/2018 | NSRP MOOE 2nd Quarter                            | 5.02.14.990 |   | 181,106.50          |          | 181,106.50          |  |          |          |               | -  | 181,106.50          | -             | 181,106.50          |          |
|                             | 2018-11-1750                                    | 11/28/2018 | CASH AWARD- Top PESO Users and Advocates         | 5.02.14.990 |   | 40,000.00           |          | 40,000.00           |  |          |          |               | -  | 40,000.00           | -             | 40,000.00           |          |
|                             | <b>IF-WODP</b>                                  |            |  |             |   | <b>-</b>            | <b>-</b> | <b>-</b>            | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>-</b>            | <b>-</b>      | <b>-</b>            | <b>-</b> |
|                             | 11/13/2018                                      |            | MEETINGS-TIPC                                    |             |   |                     |          | -                   |  |          |          |               | -  | -                   | -             | -                   |          |
|                             | <b>PESO Funds</b>                               |            |  |             |   | <b>1,269,000.00</b> | <b>-</b> | <b>1,269,000.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>1,269,000.00</b> | <b>-</b>      | <b>1,269,000.00</b> |          |
|                             | 2018-02-069                                     | 02/09/2018 | PESO QUARTERLY MEETING @ 35000QUARTER            | 5.02.14.990 |   | 140,000.00          |          | 140,000.00          |  |          |          |               | -  | 140,000.00          | -             | 140,000.00          |          |
|                             | 2018-04-429                                     | 04/24/2018 | 4th Nat'l Career Advocacy Congress-TEV (Legazpi, | 5.02.14.990 |   | 56,000.00           |          | 56,000.00           |  |          |          |               | -  | 56,000.00           | -             | 56,000.00           |          |
|                             | 2018-04-401                                     | 04/18/2018 | TNK and Jobs Fair for LGU Palanan                | 5.02.14.990 |   | 150,000.00          |          | 150,000.00          |  |          |          |               | -  | 150,000.00          | -             | 150,000.00          |          |
|                             | 2018-11-1599                                    | 11/09/2018 | PESO YEPA FUND                                   | 5.02.14.990 |   | 368,000.00          |          | 368,000.00          |  |          |          |               | -  | 368,000.00          | -             | 368,000.00          |          |
|                             | 2018-11-1599                                    | 11/09/2018 | PESO YEPA FUND- Incentives and advocacy for      | 5.02.14.990 |   | 525,000.00          |          | 525,000.00          |  |          |          |               | -  | 525,000.00          | -             | 525,000.00          |          |
|                             | 2018-11-1750                                    | 11/28/2018 | CASH AWARD- Top PESO Users and Advocates         | 5.02.14.990 |   | 30,000.00           |          | 30,000.00           |  |          |          |               | -  | 30,000.00           | -             | 30,000.00           |          |
|                             | <b>TIPC Funds</b>                               |            |  |             |   | <b>130,000.00</b>   | <b>-</b> | <b>130,000.00</b>   | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>130,000.00</b>   | <b>-</b>      | <b>130,000.00</b>   |          |
|                             | 2018-07-906                                     | 11/13/2018 | MEETINGS-TIPC                                    | 5.02.14.990 |   | 130,000.00          |          | 130,000.00          |  |          |          |               | -  | 130,000.00          | -             | 130,000.00          |          |
|                             |   |            |  |             |   |                     |          | -                   |  |          |          |               | -  | -                   | -             | -                   |          |
|                             | <b>PES/EPD Funds</b>                            |            |  |             |   | <b>55,000.00</b>    | <b>-</b> | <b>55,000.00</b>    | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>55,000.00</b>    | <b>-</b>      | <b>55,000.00</b>    |          |
|                             | 2018-08-1081                                    | 08/15/2018 | CAREER GUIDANCE (ILOILO)                         | 5.02.01.010 |   | 7,000.00            |          | 7,000.00            |  |          |          |               | -  | 7,000.00            | -             | 7,000.00            |          |
|                             | 2018-08-1055                                    | 08/14/2018 | CONSULTATION:IRR (TAGAYTAY)                      | 5.02.01.010 |   | 48,000.00           |          | 48,000.00           |  |          |          |               | -  | 48,000.00           | -             | 48,000.00           |          |
|                             | <b>Emergency Employment Program (AMP) Funds</b> |            |  |             |   | <b>-</b>            | <b>-</b> | <b>-</b>            | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>-</b>            | <b>-</b>      | <b>-</b>            | <b>-</b> |
|                             |   |            |  |             |   |                     |          | -                   |  |          |          |               | -  | -                   | -             | -                   |          |
|                             |   |            |  |             |   |                     |          | -                   |  |          |          |               | -  | -                   | -             | -                   |          |
|                             |   |            |  |             |   |                     |          | -                   |  |          |          |               | -  | -                   | -             | -                   |          |
|                             | <b>K-12 Funds</b>                               |            |  |             |   | <b>1,956,858.92</b> | <b>-</b> | <b>1,956,858.92</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>1,956,858.92</b> | <b>-</b>      | <b>1,956,858.92</b> |          |
|                             | 2018-03-325                                     | 03/19/2018 | HEI PERSONNEL (SALARY)                           | 5.02.14.990 |   | 633,266.00          |          | 633,266.00          |  |          |          |               | -  | 633,266.00          | -             | 633,266.00          |          |
|                             | 2018-07-906                                     | 07/12/2018 | SALARY-PROJECT BASED PERSONNEL                   | 5.02.14.990 |   | 336,922.92          |          | 336,922.92          |  |          |          |               | -  | 336,922.92          | -             | 336,922.92          |          |
|                             | 2018-08-1029                                    | 08/08/2018 | HEI PERSONNEL (SALARY)                           | 5.02.14.990 |   | 780,000.00          |          | 780,000.00          |  |          |          |               | -  | 780,000.00          | -             | 780,000.00          |          |
|                             | 2018-09-1268                                    | 09/12/2018 | HEI PERSONNEL (SALARY)                           | 5.02.14.990 |   | 206,670.00          |          | 206,670.00          |  |          |          |               | -  | 206,670.00          | -             | 206,670.00          |          |
|                             | <b>Reintegration Program</b>                    |            |  |             |   | <b>4,262,500.00</b> | <b>-</b> | <b>4,262,500.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>4,262,500.00</b> | <b>-</b>      | <b>4,262,500.00</b> |          |
|                             | 2018-01-005                                     | 01/17/2018 | NRCO-MOOE  | 5.02.00.000 |   | 59,600.00           |          | 59,600.00           |  |          |          |               | -  | 59,600.00           | -             | 59,600.00           |          |
|                             | 2018-02-086                                     | 02/12/2018 | NRCO-LDAP (40 BEN.)                              | 5.02.14.990 |   | 400,000.00          |          | 400,000.00          |  |          |          |               | -  | 400,000.00          | -             | 400,000.00          |          |
|                             | 2018-02-088                                     | 02/15/2018 | NRCO-LDAP MOOE (40 BEN)                          | 5.02.00.000 |   | 12,000.00           |          | 12,000.00           |  |          |          |               | -  | 12,000.00           | -             | 12,000.00           |          |
|                             | 2018-02-089                                     | 02/15/2018 | NRCO-BPBH MOOE (135 BEN)                         | 5.02.00.000 |   | 40,500.00           |          | 40,500.00           |  |          |          |               | -  | 40,500.00           | -             | 40,500.00           |          |
|                             | 2018-03-109                                     | 03/02/2018 | SBMT and FAS- 175 Beneficiaries                  | 5.02.14.990 |   | 87,500.00           |          | 87,500.00           |  |          |          |               | -  | 87,500.00           | -             | 87,500.00           |          |
|                             | 2018-03-123                                     | 03/07/2018 | NRCO-BPBH (135 BEN)                              | 5.02.14.990 |   | 1,350,000.00        |          | 1,350,000.00        |  |          |          |               | -  | 1,350,000.00        | -             | 1,350,000.00        |          |
|                             | 2018-03-235                                     | 03/23/2017 | Reintegration Network to Advocate NRCO           | 5.02.14.990 |   | 50,000.00           |          | 50,000.00           |  |          |          |               | -  | 50,000.00           | -             | 50,000.00           |          |
|                             | 2018-03-220                                     | 03/23/2017 | NRCO-BYAHENG AGRIPRENUER (30 OFW)                | 5.02.14.990 |   | 60,000.00           |          | 60,000.00           |  |          |          |               | -  | 60,000.00           | -             | 60,000.00           |          |
|                             | 2018-04-451                                     | 04/25/2018 | SALARY-PROJECT BASED PERSONNEL                   | 5.02.14.990 |   | 214,500.00          |          | 214,500.00          |  |          |          |               | -  | 214,500.00          | -             | 214,500.00          |          |
|                             | 2018-04-473                                     | 04/26/2018 | NRCO - Teaching Kits (42 Ben)                    | 5.02.14.990 |   | 840,000.00          |          | 840,000.00          |  |          |          |               | -  | 840,000.00          | -             | 840,000.00          |          |
|                             | 2018-04-473                                     | 04/26/2018 | NRCO - Teaching Kits MOOE (42 Ben)               | 5.02.14.990 |   | 15,700.00           |          | 15,700.00           |  |          |          |               | -  | 15,700.00           | -             | 15,700.00           |          |
|                             | 2018-05-858                                     | 05/16/2018 | NRCO - TOT Entrep. Modules                       | 5.02.14.990 |   | 8,500.00            |          | 8,500.00            |  |          |          |               | -  | 8,500.00            | -             | 8,500.00            |          |
|                             | 2018-08-1064                                    | 08/14/2018 | NRCO-Teaching kits (21 Ben.)                     | 5.02.14.990 |   | 420,000.00          |          | 420,000.00          |  |          |          |               | -  | 420,000.00          | -             | 420,000.00          |          |
|                             | 2018-08-1064                                    | 08/14/2018 | NRCO-Teaching kits MOOE (21 Ben.)                | 5.02.14.990 |   | 8,350.00            |          | 8,350.00            |  |          |          |               | -  | 8,350.00            | -             | 8,350.00            |          |
|                             | 2018-09-1282                                    | 09/17/2018 | Reintegration Network to Advocate NRCO           | 5.02.14.990 |   | 50,000.00           |          | 50,000.00           |  |          |          |               | -  | 50,000.00           | -             | 50,000.00           |          |
|                             | 2018-10-1360                                    | 10/04/2018 | NRCO-Teaching kits (31 Ben.)                     | 5.02.14.990 |   | 620,000.00          |          | 620,000.00          |  |          |          |               | -  | 620,000.00          | -             | 620,000.00          |          |
|                             | 2018-10-1360                                    | 10/04/2018 | NRCO-Teaching kits MOOE (21 Ben.)                | 5.02.14.990 |   | 11,850.00           |          | 11,850.00           |  |          |          |               | -  | 11,850.00           | -             | 11,850.00           |          |
|                             | 2018-11-1648                                    | 11/15/2018 | Psychosocial Counselling Services for OFWs       | 5.02.14.990 |   | 14,000.00           |          | 14,000.00           |  |          |          |               | -  | 14,000.00           | -             | 14,000.00           |          |

| Allotments / Sub-Allotments |   |            | Funding Source  |             | Allotments / Sub-Allotments received from COs / ROs |                      |                       |                     | Sub-Allotment to Regions/Operating Units |       |       |               | Total Allotments / Net of Sub-allotments |                      |                       |                     |                       |
|-----------------------------|---|------------|---|-------------|---|----------------------|-----------------------|---------------------|--|-------|-------|---------------|--|----------------------|-----------------------|---------------------|-----------------------|
| No.                         | Number  | Date       | Description   | UACS Code   | PS  | MOOE                 | CO                    | Total               | PS                                       | MOOE  | CO    | Total         | PS                                       | MOOE                 | CO                    | Total               |                       |
| 1                           | 2   | 3          | 4   | 5           | 6   | 7                    | 8                     | 9=(6+7+8)           | 10.00                                    | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10)                              | 15 = (7+11)          | 16 = (8 + 12)         | 17=(14+15+16)       |                       |
|                             | <b>DILP Funds</b>                               |            |   |             | -   | 5,000.00             | -                     | 5,000.00            | -  | -     | -     | -             | -  | 5,000.00             | -                     | 5,000.00            |                       |
|                             | 2018-04-496                                     | 04/30/2018 | National Awardee -Individual BEST DOLE Assisted (TEV) | 5.02.01.010 |   | 5,000.00             |                       | 5,000.00            |  |       |       |               |  | 5,000.00             |                       | 5,000.00            |                       |
|                             |   |            |   |             |   |                      |                       | -                   |  |       |       |               |  | -                    |                       | -                   |                       |
|                             | <b>PESO Funds-Capital Outlay</b>                |            |   |             | -   | -                    | 477,142.80            | 477,142.80          | -  | -     | -     | -             | -  | -                    | 477,142.80            | 477,142.80          |                       |
|                             | 2018-08-1149                                    | 08/29/2018 | ICT Equipment for PESO                                | 5.06.04.050 |   | -                    | 477,142.80            | 477,142.80          |  |       |       |               |  | -                    | 477,142.80            | 477,142.80          |                       |
|                             |   |            |   |             |   |                      |                       | -                   |  |       |       |               |  | -                    |                       | -                   |                       |
|                             | <b>IT/Computerization Project Funds</b>         |            |   |             | -   | -                    | 1,041,000.00          | 1,041,000.00        | -  | -     | -     | -             | -  | -                    | 1,041,000.00          | 1,041,000.00        |                       |
|                             | 2018-07-848                                     | 07/03/2018 | Procurement of Various ICT Equipment for Dole ro2     | 5.06.04.050 |   |                      | 871,000.00            | 871,000.00          |  |       |       |               |  | -                    | 871,000.00            | 871,000.00          |                       |
|                             | 2018-07-848                                     | 07/03/2018 | MS Office 2016 Standard Edition                       | 5.06.06.020 |   |                      | 170,000.00            | 170,000.00          |  |       |       |               |  | -                    | 170,000.00            | 170,000.00          |                       |
|                             |   |            |   |             |   |                      |                       | -                   |  |       |       |               |  | -                    |                       | -                   |                       |
|                             | <b>Total Sub-Allotments from Central Office</b> |            |   |             |   | 2,531,801.99         | 142,951,170.33        | 1,518,142.80        | 147,001,115.12                           | -     | -     | -             | -  | 2,531,801.99         | 142,951,170.33        | 1,518,142.80        | 147,001,115.12        |
|                             | <b>GRANDTOTAL</b>                               |            |   |             |   | 49,900,986.99        | 221,886,170.33        | 2,595,285.60        | 273,905,300.12                           | -     | -     | -             | -  | 49,900,986.99        | 221,886,170.33        | 2,595,285.60        | 273,905,300.12        |
|                             | <b>Summary by Funding Source Code:</b>          |            |   |             |   |                      |                       |                     |  |       |       |               |  |                      |                       |                     |                       |
|                             |   |            | Agency Specific Budget                                |             |   | 45,346,000.00        | 78,935,000.00         | 600,000.00          | 124,881,000.00                           | -     | -     | -             | -  | 45,346,000.00        | 78,935,000.00         | 600,000.00          | 124,881,000.00        |
|                             |   |            | RLIP  |             |   | -                    | -                     | -                   | -  | -     | -     | -             | -  | -                    | -                     | -                   | -                     |
|                             |   |            | MPBF  |             |   | -                    | -                     | -                   | -  | -     | -     | -             | -  | -                    | -                     | -                   | -                     |
|                             |   |            | PCF   |             |   | 2,023,185.00         | -                     | -                   | 2,023,185.00                             | -     | -     | -             | -  | 2,023,185.00         | -                     | -                   | 2,023,185.00          |
|                             |   |            | <b>Sub-total</b>                                      |             |   | <b>47,369,185.00</b> | <b>78,935,000.00</b>  | <b>600,000.00</b>   | <b>126,904,185.00</b>                    | -     | -     | -             | -  | <b>47,369,185.00</b> | <b>78,935,000.00</b>  | <b>600,000.00</b>   | <b>126,904,185.00</b> |
|                             |   |            | Sub-allotments  |             |   | 2,531,801.99         | 142,951,170.33        | 1,518,142.80        | 147,001,115.12                           | -     | -     | -             | -  | 2,531,801.99         | 142,951,170.33        | 1,518,142.80        | 147,001,115.12        |
|                             |   |            | <b>Grandtotal</b>                                     |             |   | <b>49,900,986.99</b> | <b>221,886,170.33</b> | <b>2,118,142.80</b> | <b>273,905,300.12</b>                    | -     | -     | -             | -  | <b>49,900,986.99</b> | <b>221,886,170.33</b> | <b>2,118,142.80</b> | <b>273,905,300.12</b> |
|                             |   |            |   |             |   | 2,531,801.99         | 142,951,170.33        | 1,518,142.80        | 273,905,300.12                           |       |       |               |  |                      |                       |                     |                       |
|                             |   |            |   |             |   | -                    | -                     | -                   | -  |       |       |               |  |                      |                       |                     |                       |